

EARLY YEARS FUNDING – FINANCE RETURN FOR THE 2023-24 ACADEMIC YEAR

You have the option to complete your finance return on either a financial (i.e. April - March) or academic (i.e. September – August) year basis.

Please only complete this form if you are submitting for the period September 2023 to August 2024.

Please complete this short financial statement and return to Schools Finance by 31 October 2024. This is an audit requirement as you have received public funds, so the LA are required to monitor the viability of your business. We do not require a copy of your latest audited accounts.

Name of Setting: Blendon Preschool

Balance brought forward from 2022-23 (as at 31-Aug-23) (A)		£54414.16
Income for the year to 31-Aug-24		
Early Years Funding	£	83196.11
Parental fees	£	22629.70
Other income	£	2754.88
Total Income (B)		£108580.69
Expenditure for the year to 31-Aug-24		
Staff (including childminder salaries)	£	65688.23
Premises costs	£	7485
Resources (e.g. toys, consumables)	£	739.96
Other (e.g. insurance & memberships, food, trips etc)	£	9953.09
Total Expenditure (C)		£83866.28
In-year Balance (B-C)		£24714.41
Balance carried forward to 2024-25 (A+B-C)		£79128.57

Completed by: Angela Green

Signature: A Green Date: 28/10/2024

Position: Preschool Manager

Date of last financial audit: 16/10/2024

Carried out by: Diane Guenigault

Contact number: 07855637011

Please attach a copy of the auditors stamp / certificate for the most recent audit, and return to:

Schools Finance, Civic Offices, 2 Watling Street, Bexleyheath, Kent DA6 7AT /
scan and email to schools.finance@bexley.gov.uk

BY 31 OCTOBER 2024

This form is reviewed by the Early Years Team who will contact you if they require any further information